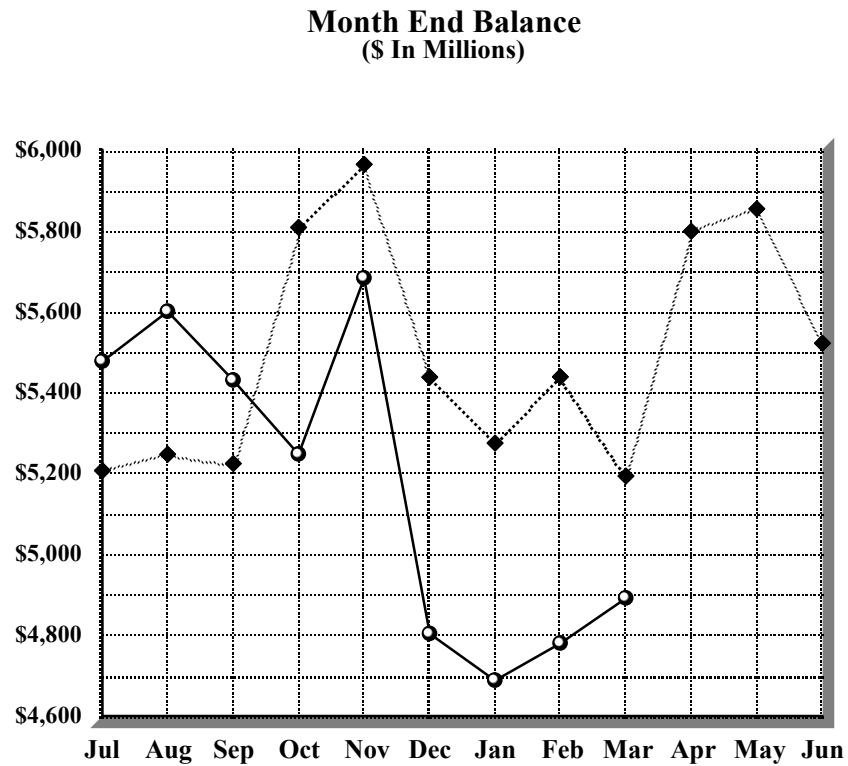


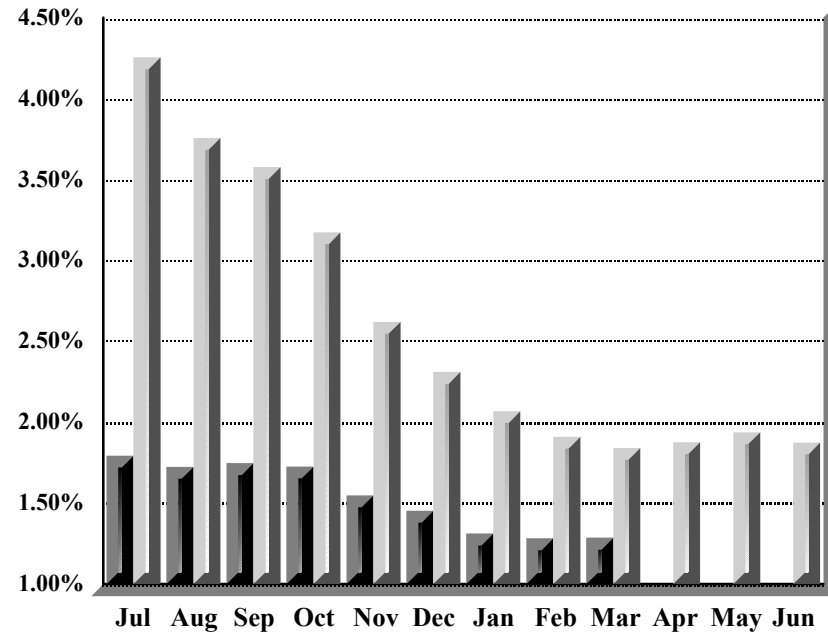
LOCAL GOVERNMENT INVESTMENT POOL CHARTS

LOCAL GOVERNMENT INVESTMENT POOL MONTH ENDING BALANCES (\$ In Millions)



—○— FY 2003 -◆- FY 2002

Net Yield (360db)



■ FY 2003 ■ FY 2002